

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

☒ Name/Number: Starts: Ends: ☐ Attny Docket No: ☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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05/20/2008	MGBREM2	13	SALE	1504	A	300.00	10520573
05/20/2008	MGBREM2	12	SALE	1501	A	1,440.00	10520573
02/14/2008	MMAY22	3	SALE	1814	A	130.00	10520573
02/14/2008	MMAY22	2	ADJ	1464	A	-130.00	10520573
02/04/2008	INTEFSW	1977	SALE	1464	R	130.00	10520573
01/18/2008	KDOWNING	3	SALE	1814	A	130.00	10520573
12/11/2007	INTEFSW	2757	SALE	1252	A	460.00	10520573
09/07/2006	ATRAN1	14	SALE	1641	A	100.00	10520573
09/07/2006	ATRAN1	13	ADJ	1616	A	-360.00	10520573
09/07/2006	ATRAN1	12	ADJ	1642	A	-400.00	10520573
02/09/2006	ILANDGBA	20	SALE	1617	A	130.00	10520573



Adjustment Detail

Authorization Detail

